

**EXHIBIT A**

Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities, LLC

Period Ended September 30, 2013

Report No. 58

CASH RECEIPTS:

	Net Change			Cumulative Detail			Code
	for Period	Prior Period Cumulative	Total Received	Customer Fund	General Estate	SIPC	
<b>General Cash Receipts</b>							
Beginning Cash Balance	\$35,288,406.64						
Transfer from Debtor's Estate - Securities	246.51	289,841,661.49	289,841,908.00	289,841,908.00			4011
Transfers from Debtor's Estate - BNY Account	0.00	336,660,934.06	336,660,934.06	336,660,934.06			4014
Transfers from Debtor's Estate - Chase Account	0.00	235,156,309.36	235,156,309.36	235,156,309.36			4016
Transfers from Debtor's Estate - Other	0.00	4,036,145.08	4,036,145.08	4,036,145.08			4018
Interest and Dividends	0.00	1,843,166.84	1,843,166.84	1,843,166.84			4040
Closeout Proceeds - Broker Dealers	0.00	37,316,297.78	37,316,297.78	37,316,297.78			4030
Closeout Proceeds - NSCC	0.00	21,783,082.40	21,783,082.40	21,783,082.40			4031
Closeout Proceeds - DTCC	0.00	17,304,329.91	17,304,329.91	17,304,329.91			4032
Sale of Debtor's Assets	0.00	47.26	47.26	47.26			4070
- Sports Tickets	0.00	89,690.80	89,690.80	89,690.80			4071
- Bank Debt Participations	0.00	7,871,653.96	7,871,653.96	7,871,653.96			4072
- DTCC Shares	0.00	204,170.51	204,170.51	204,170.51			4073
- Market Making Business	0.00	1,416,279.52	1,416,279.52	1,416,279.52			4075
- Abtech	0.00	795,000.00	795,000.00	795,000.00			4076
- NSX Shares	0.00	97,865.49	97,865.49	97,865.49			4077
- BLM Air Charter	0.00	6,494,631.95	6,494,631.95	6,494,631.95			4074
Administrative Subtenant Rent Revenue	0.00	531,078.49	531,078.49	531,078.49			4111
Adjusting Administrative Subtenant Rent Revenue	0.00	(531,078.49)	(531,078.49)	(531,078.49)			4111a
Refunds - Deposits	0.00	9,841.45	9,841.45	9,841.45			4091
- Dues/Subscriptions	0.00	177,247.15	177,247.15	177,247.15			4092
- Car Registrations	0.00	157.00	157.00	157.00			4093
- Vendors	0.00	61,567.20	61,567.20	61,567.20			4094
- Transit Cards	0.00	833.61	833.61	833.61			4095
- Insurance/Workers Comp	0.00	402,859.56	402,859.56	402,859.56			4096
- Ref. - Political Contributions	0.00	144,500.00	144,500.00	144,500.00			4097
- Refunds Other	0.00	50.84	50.84	50.84			4099
Recoveries - Litigation Related	0.00	0.00	0.00	0.00			4101
- Customer Avoidances	0.00	117,298,582.68	117,298,582.68	117,298,582.68			4020
- Pre-Litigation Settlements	0.00	1,905,143,597.98	1,905,143,597.98	1,905,143,597.98			4021
- Litigation Settlements	1,745,000.00	6,392,637,847.31	6,394,382,847.31	6,394,382,847.31			4022
- Donation Settlements	0.00	500,000.00	500,000.00	500,000.00			4023
- Vendor Preferences	0.00	809,850.39	809,850.39	809,850.39			4024
- Employees	0.00	10,674.74	10,674.74	10,674.74			4102
- Taxing Authorities	0.00	12,777.56	12,777.56	12,777.56			4103
- Class Actions	61,736.02	635,085.49	696,821.51	696,821.51			4104
- NASDAQ	0.00	308,948.49	308,948.49	308,948.49			4105
- NYSE	0.00	183,683.79	183,683.79	183,683.79			4106
- Transaction Fees	0.00	96,816.23	96,816.23	96,816.23			4107
- Other	0.00	296,298.73	296,298.73	296,298.73			4109
Miscellaneous	0.00	0.36	0.36	0.36			4110
Earnings on Trustee's Investments	178,209.44	22,667,963.06	22,846,172.50	22,846,172.50			4120
Interest on Trustee's Savings Accounts	25,659.73	1,084,260.65	1,109,920.38	1,109,920.38			4140
Sub-total General Cash Receipts	\$2,010,851.70	\$9,403,394,710.68	\$9,405,405,562.38	\$9,405,405,562.38			
<b>Advances from SIPC</b>							
Administration - Advances	24,256,901.32	808,141,188.56	832,398,089.88			832,398,089.88	2901
Securities - Paid Bank Loans	0.00	0.00	0.00			0.00	2921
- Cash in Lieu	0.00	805,103,978.44	805,103,978.44			805,103,978.44	2922
Sub-total SIPC Advances	\$24,256,901.32	\$1,613,245,167.00	\$1,637,502,068.32			\$1,637,502,068.32	
Funds Transferred from Investment Accounts *See Note (3) on Page 3	0.00	5,759,766,491.53	5,759,766,491.53				1901
Total Cash Receipts	\$26,267,753.02	\$16,776,406,369.21	\$16,802,674,122.23	\$9,405,405,562.38	\$0.00	\$1,637,502,068.32	

Period Ended September 30, 2013

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CASH DISBURSEMENTS:

Administrative Disbursements

General Administrative Disbursements

	Net Change for Period	Prior Period Cumulative	Cumulative Total Paid	Code
Computer - Rental	0.00	11,121.59	11,121.59	5011
- Software Support	0.00	55,159.20	55,159.20	5012
- Equipment Leases	0.00	204,159.01	204,159.01	5013
Employee Related - Salaries-Net	0.00	4,361,844.80	4,361,844.80	5020
- FICA-Employer	0.00	318,550.60	318,550.60	5021
- Fed. & St. Unemploy.	0.00	4,296.08	4,296.08	5023
- Temporary Help	0.00	29,612.50	29,612.50	5024
- Employee Medical Plan	0.00	830,103.99	830,103.99	5025
- Employee LTD	0.00	6,887.03	6,887.03	5026
- Employee Expense Reimbursement	0.00	1,125.87	1,125.87	5027
- Employee Life/AD&D	0.00	9,006.83	9,006.83	5028
- Other	0.00	1,622.90	1,622.90	5029
Insurance - Trustee Bond	0.00	2,400.00	2,400.00	5030
Insurance - Surety & Fidelity Bonds	0.00	37,400.00	37,400.00	5031
Insurance Workers Comp	0.00	12,578.00	12,578.00	5032
- Other	(3,652.00)	24,751.00	21,099.00	5039
Fees - Payroll Processing	0.00	8,195.96	8,195.96	5045
Fees - Escrow	0.00	1,218,198.85	1,218,198.85	5046
- Other	0.00	12,337.22	12,337.22	5047
Expenses for Asset Sales	0.00	19,205.73	19,205.73	5048
Rent - Office	0.00	3,987,347.17	3,987,347.17	5050
- Adjustment for Administrative Subtenant Rent Revenue	0.00	(531,078.49)	(531,078.49)	5050a
- Equipment	0.00	1,695.89	1,695.89	5051
- Warehouse	12,577.08	680,076.94	692,654.02	5052
- Bulova	0.00	310,130.75	310,130.75	5053
- Other	936.00	57,569.27	58,505.27	5059
Costs - Vacating 885 Third Avenue	0.00	20,179.46	20,179.46	5111
Telephone and Telegraph	0.00	360,456.68	360,456.68	5060
Communication Fees	0.00	644,177.76	644,177.76	5061
Utilities - Electricity	332.79	19,236.79	19,569.58	5070
Office Supplies & Expense - Maint. & Repairs	0.00	79,338.86	79,338.86	5080
- Moving & Storage	0.00	253,607.94	253,607.94	5081
- Postage/Handling/Preparation	0.00	40,961.12	40,961.12	5082
- Reproduction	0.00	183,889.65	183,889.65	5083
- Locksmith	0.00	5,811.39	5,811.39	5084
- Security	0.00	249,897.70	249,897.70	5085
- Supplies	0.00	3,342.03	3,342.03	5086
- Temporary Help	0.00	4,588,642.69	4,588,642.69	5087
- Process Server - Complaint	0.00	241,451.52	241,451.52	5088
- Other	0.00	33,818.62	33,818.62	5089
Taxes	0.00	555.51	555.51	5090
NYC Commercial Rent Tax	0.00	154,269.47	154,269.47	5091
Claims Related Costs - Mailing Costs	0.00	23,053.28	23,053.28	5101
- Publication	0.00	163,961.13	163,961.13	5102
- Supplies	0.00	16,244.58	16,244.58	5103
- Printing	0.00	2,207.42	2,207.42	5104
Court Related Noticing - Postage/Handling/Preparation *See Note (1) Below	0.00	0.00	0.00	5106
- Reproduction	0.00	0.00	0.00	5107
- Supplies	0.00	0.00	0.00	5108
Scanning - Investigation	0.00	5,158,625.31	5,158,625.31	5110
Foreign Research	0.00	38,975.00	38,975.00	5112
Miscellaneous	0.00	0.05	0.05	5115
Hosting Expense *See Note (2) Below	1,640,186.62	15,134,017.87	16,774,204.49	5244
Sub-total General Admin. Disbursements	\$1,650,380.49	\$39,091,020.52	\$40,741,401.01	
<u>Professional Fees and Expenses</u>				
Trustee Fees	0.00	4,377,662.10	4,377,662.10	5200
Trustee Expenses	0.00	2,549.25	2,549.25	5201
Trustee Counsel Fees (Baker)	9,280,029.15	454,474,021.84	463,754,050.99	5210
Trustee Counsel Expenses (Baker)	427,298.86	10,385,067.06	10,812,365.92	5211
Trustee Counsel Fees (Windels)	0.00	20,050,084.11	20,050,084.11	5212
Trustee Counsel Expenses (Windels)	0.00	861,591.16	861,591.16	5213
Special Counsel Fees	0.00	23,939,188.28	23,939,188.28	5220
Special Counsel Expenses	0.00	5,304,617.34	5,304,617.34	5221
Consultant Fees *See Note (2) Below	4,251,612.71	273,576,039.48	277,827,652.19	5240
Consultant Expenses *See Note (1) Below	286,591.36	12,502,777.68	12,789,369.04	5241
Investment Banker Fees	0.00	1,050,000.00	1,050,000.00	5242
Sales Tax	519.00	1,223,761.03	1,224,280.03	5243
Mediator Fees	0.00	1,039,502.57	1,039,502.57	5245
Mediator Expenses	0.00	9,498.85	9,498.85	5246
Receiver Counsel Fees	0.00	300,000.00	300,000.00	5260
Receiver Counsel Expenses	0.00	6,449.08	6,449.08	5261
Receiver's Consultants Fees	0.00	316,000.00	316,000.00	5262
Receiver's Consultants Expenses	0.00	15,000.00	15,000.00	5263
Sub-total Professional Fees and Expenses	\$14,246,051.08	\$809,433,809.83	\$823,679,860.91	
Total Administrative Disbursements	\$15,896,431.57	\$848,524,830.35	\$864,421,261.92	

\* Note (1) See Supporting Schedule on Page 6

\* Note (2) The current month's activity includes a reclassification from consulting fees to hosting expense in the amount of \$974,050.47.

Period Ended September 30, 2013

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**CASH DISBURSEMENTS:**

Claim Related Disbursements	Net Change	Prior Period	Total	Cumulative Totals			Code
	for Period	Cumulative	Paid	Customer Fund	General Estate	SIPC	
Customer - Paid Bank Loan	\$	\$	\$	\$	\$	\$	6021
- Securities - Cash in Lieu	0.00	5,453,357,385.59	5,453,357,385.59	4,648,253,407.15		805,103,978.44	6022
- Securities - Purchases							6023
- Indemnification							6031
- Cash Balance							6041
Customer -							6050
Customer -							6060
Customer - Trustee Journal Entry							
per Allocation							6000
Other - Contractual Commitments							6111
- Pd. Bank Loan							6121
- Indemnification							6131
Other -							6140
Other -							6150
Other -							6160
Other - Trustee Journal Entry							
per Allocation							6100
General Creditor							6200
Sub-total Claim Disbursements	\$0.00	\$5,453,357,385.59	\$5,453,357,385.59	\$4,648,253,407.15	\$0.00	\$805,103,978.44	
<b>Other Disbursements (except investments)</b>							
SIPC - Refunds - Recoupment							6301
- Indemnification							6310
- Contr. Commitments							6311
- Paid Bank Loan							6321
- Subrogation	0.00	102,805,012.23	102,805,012.23	102,805,012.23			6322
Other -							6400
Other -							6401
Other -							6402
Other -							6403
Other -							6404
Sub-total Other Disbursements	\$0.00	\$102,805,012.23	\$102,805,012.23	\$102,805,012.23	\$0.00	\$0.00	
Investments by Trustee - Purchases *See Note (3) Below	\$203,869.17	\$10,336,430,734.40	\$10,336,634,603.57				1900
Sub-total Administrative Disb. - page 2	\$15,896,431.57	\$848,524,830.35	\$864,421,261.92	\$0.00	\$0.00	\$864,421,261.92	
Total Disbursements	\$16,100,300.74	\$16,741,117,962.57	\$16,757,218,263.31	\$4,751,058,419.38	\$0.00	\$1,669,525,240.36	
Total Receipts less Disbursements	\$10,167,452.28	\$35,288,406.64	\$45,455,858.92	\$4,654,347,143.00	\$0.00	(\$32,023,172.04)	
Ending Cash Balance *See Note (4) Below	\$45,455,858.92						

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\* Note (3) Two preferred custody accounts and an insured money market account have been established at Citibank for investment purposes and an additional investment account is maintained at JP Morgan Chase. A Broker's account, which was previously established at Morgan Joseph, was closed in January 2012. Since January 20, 2009, \$10,336,634,603.57 of recovered funds have been transferred into these investment accounts and \$5,759,766,491.53 of these funds have subsequently been used for interim distributions to customers with allowed claims and for operations. (See Page 5 for more details).

\* Note (4) The ending cash balance includes a \$20,580,577.67 balance in the Citibank Business Checking Account and \$24,875,281.25 in the Citibank Distribution Account.

Period Ended September 30, 2013

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SUMMARY INFORMATION ON STATUS OF LIQUIDATION

	Customer Claimants	Broker/Dealer Claimants	General Estate Claimants
Claims received	16,519	49	94
Claims satisfied by distribution of cash and/or securities:			
a. As part of the transfer in bulk			
b. On an account by account basis-Fully Satisfied	1,245		
c. On an account by account basis-Partially Satisfied	1,249		
	2,494	-	-
Claims Determined - no claims	12		
Claims Deemed Determined - pending litigation	160		
Claims Determined - withdrawn	209		
Claims Determined but not yet satisfied	18		
Claims under review	-	49	94
Claims Denied:			
a. No Claims			
c. Assets at Another Broker			
c. Other Denials for which no objections were filed	9,536		
d. Denials for which objections were filed:			
- Hearing not yet set	3,446		
- Set for Hearing	644		
- Adjudicated			
	14,025	49	94

Accounts with cash and/or securities which were transferred in bulk

Filing Date Value
Customer name securities distributed
Customer fund securities distributed
\$

  
(Trustee's Signature)

  
(Accountant's Signature)

10/11/2013  
(Date)

10/10/2013  
(Date)

Period Ended September 30, 2013

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IRVING H. PICARD, TRUSTEE FOR THE LIQUIDATION OF BLMIS LLC  
Investment Accounts

	Citibank Preferred Custody Account-Original Account					Citibank Preferred Custody Account-#2	Citibusiness IMMA Account	Total Citibank
	Cash Assets/Mutual Funds	U.S. Treasury Bills	US Treasury Notes	Accrued Interest	Account Balance	Cash Assets/Mutual Funds	Account Balance	
<b>Balance August 31, 2013</b>	2,962,457	644,751,506	103,171,599	22,124	750,907,686	763,594,173	156,084,261	1,670,586,120
Maturity of U.S. Treasury Bills	225,373,199	(225,373,199)			-			-
Purchase of Securities	(225,375,624)	225,375,624			-			-
Unrealized Gain or (Loss)		95,457			95,457			95,457
Realized Gain on Sale of Securities	3,984				3,984			3,984
Interest and Dividends Earned								
Interest				10,511	10,511	75,321	25,660	111,492
Dividends	50			(1)	49			49
<b>Balance September 30, 2013</b>	<u>2,964,066</u>	<u>644,849,388</u>	<u>103,171,599</u>	<u>32,634</u>	<u>751,017,687</u>	<u>763,669,494</u>	<u>156,109,921</u>	<u>1,670,797,102</u>

JP Morgan Chase		
Cash	U.S. Treasury Bills	Account Balance
<b>Balance August 31, 2013</b>	46,257	2,906,829,916
Maturity of U.S. Treasury Bills		-
Purchase of U.S. Treasury Bills	167,718	167,718
Unrealized Gain or (Loss)		-
Interest and Dividends Earned		
Interest		-
Dividends		-
<b>Balance September 30, 2013</b>	<u>46,257</u>	<u>2,906,997,634</u>

Period Ended September 30, 2013

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**IRVING H. PICARD, TRUSTEE FOR THE LIQUIDATION OF BLMIS LLC**  
**Consultant Expenses for Court Related Noticing**

	<b>Net Change for Period</b>	<b>Prior Period Cumulative</b>	<b>Cumulative Total Paid</b>
Postage / Handling / Preparation	0.00	490,385.30	490,385.30
Printing	0.00	44,945.40	44,945.40
Reproduction Costs	0.00	682,797.70	682,797.70
Supplies	0.00	91,503.64	91,503.64
<b>Total *See Note Below</b>	<u><u>\$0.00</u></u>	<u><u>\$1,309,632.04</u></u>	<u><u>\$1,309,632.04</u></u>

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\*Note: All of the expenses above were incurred by consultants in connection with court related noticing procedures, and are included in the Consultant Expenses line (Account #5241) on Page 2 of the SIPC Form 17.